PT Bank Tabungan Pensiunan Nasional Tbk STATEMENTS OF FINANCIAL POSITION 31 August 2015



in million Rupiah

	in million Rupiah
ACCOUNTS	31 August 2015
ASSET	
1. Cash	1,185,974
2. Placements with Bank Indonesia	7,207,284
3. Placements with other banks	515,894
4. Spot and derivative receivables	-
5. Marketable securities	4,586,551
a. Measured at fair value through profit/loss	-
b. Available for sale	1,527,000
c. Held to maturity	3,059,551
d. Loans and receivables	-
6. Securities sold under repurchase agreements (Repo)	-
7. Claims from securities purchased under resale agreements (Reverse Repo)	5,010,393
8. Acceptance receivables	-
9. Loans	53,117,629
a. Measured at fair value through profit/loss	-
b. Available for sale	-
c. Held to maturity	-
d. Loans and receivables	53,117,629
10. Sharia financing	-
11. Investments	714,764
12. Allowance for impairment losses on financial assets -/-	(499,346)
a. Marketable securities	-
b. Loans	(499,346)
c. Others	-
13. Intangible assets	449,641
Accumulated amortization of intangible assets -/-	(204,234)
14. Property, plant and equipment	1,437,127
Accumulated depreciation of property, plant and equipment -/-	(864,632)
15. Non-productive assets	1,794
a. Abandoned properties	-
b. Foreclosed assets	-
c. Suspense accounts	1,788
d. Interbranch assets	6
- Conducting operational activities in Indonesia	6
- Conducting operational activities outside Indonesia	-
16. Allowance for impairment losses on non - productive assets -/-	-
17. Leased receivables	-
18. Deferred tax assets	26,389
19. Other assets	3,011,002
	, ,
TOTAL ASSET	75,696,230

ACCOUNTS	31 August 2015
LIABILITY AND EQUITY	
LIABILITY	
1. Demand deposits	607,382
2. Saving deposits	6,777,769
3. Time deposits	46,935,747
4. Revenue sharing investment funds	-
5. Liabilities to Bank Indonesia	-
6. Liabilities to other banks	13,609
7. Spot and derivative liabilities	-
8. Securities sold under repurchase agreements (Repo)	-
9. Acceptance liabilities	-
10. Marketable securities issued	3,303,710
11. Borrowings	3,779,418
12. Margin deposits	-
13. Interbranch liabilities	-
a. Conducting operational activities in Indonesia	-
b. Conducting operational activities outside Indonesia	-
14. Deferred tax liabilities	-
15. Other liabilities	1,314,249
16. Profit sharing investment funds	-
TOTAL LIABILITY	62,731,884
EQUITY	
17. Issued and fully paid-in capital	116,806
a. Authorized capital	150,000
b. Unpaid capital -/-	(33,194)
c. Treasury stock -/-	-
18. Additional paid-in capital	1,556,664
a. Agio	1,429,385
b. Disagio -/-	-
c. Capital contribution	-
d. Capital paid in advance	-
e. Others	127,279
19. Other comprehensive income/(expense)	(575)
a. Foreign exchange translation adjustment of financial statements	-
b. Gain/(loss) from changes in the value of marketable securities - available for sale	(767)
c. Cash flow hedging	-
d. Differences arising from fixed assets revaluation	-
e. Other comprehensive income from associate enity	-
f. Gain (loss) from actuarial defined benefit program	-
g. Income tax related to other comprehensive income	192
h. Others	-
20. Difference in quasi reorganization	-
21. Difference in restructuring of entities under common control	-
22. Other Equity	-
23. Reserves	23,361
a. General reserves	23,361
b. Statutory reserves	-
24. Profit/loss	11,268,090
a. Previous years	10,106,240
b. Current year	1,161,850
TOTAL EQUITY	12,964,346
TOTAL HARBITY AND FOLLITY	75 606 220
TOTAL LIABILITY AND EQUITY	75,696,230

PT Bank Tabungan Pensiunan Nasional Tbk STATEMENTS OF COMMITMENTS AND CONTINGENCIES 31 August 2015



in million Rupiah

COMMITMENT RECEIVABLES -			in million Rupiah
1. Unused borrowing facilities a. Ruplah b. Foreign currencies 2. Outstanding spot and derivative purchased 3. Others 1. COMMITMENT LIABILITIES 4,039,972 1. Unused loans facilities granted to customers a. State-owned enterprises (BUMN) i. Committed - Ruplah - Foreign currencies ii. Uncommitted 200,000 - Roreign currencies iii. Uncommitted - Ruplah - Foreign currencies b. Others b. Others 1. Committed 2. Unused loans facilities granted to other banks a. Committed ii. Uncommitted 3,726,434 2. Unused loans facilities granted to other banks a. Committed ii. Foreign currencies b. Uncommitted 3,726,434 2. Unused loans facilities granted to other banks a. Committed 3,726,434 2. Unused loans facilities granted to other banks a. Committed 3,736,434 2. Unused loans facilities granted to other banks a. Committed 3,736,434 2. Unused loans facilities granted to other banks a. Committed 3,736,434 2. Unused loans facilities granted to other banks a. Committed 3,736,434 2. Unused loans facilities granted to other banks a. Committed 5,746,434 2. Unused loans facilities granted to other banks a. Committed 5,746,434 2. Unused loans facilities granted to other banks a. Committed 5,746,434 2. Unused loans facilities granted to other banks a. Committed 5,746,434 2. Unused loans facilities granted to other banks a. Committed 5,746,434 2. Unused loans facilities granted to other banks a. Committed 5,746,434 5,746,43		ACCOUNTS	31 August 2015
a. Rupiah b. Foreign currencies 2. Outstanding spot and derivative purchased 3. Others II. COMMITMENT LIABILITIES 1. Unused loans facilities granted to customers a. State-owned enterprises (BUMN) i. Committed - Rupiah - Foreign currencies ii. Uncommitted 200,000 - Foreign currencies b. Others i. Committed 200,000 ii. Uncommitted 200,000 - Foreign currencies b. Others i. Committed 200,000 ii. Uncommitted 200,000 iii.	I.		-
b. Foreign currencies 2. Outstanding spot and derivative purchased 3. Others 1. COMMITMENT LIABILITIES 4,039,972 1. Unused loans facilities granted to customers a. State-owned enterprises (BUMN) 200,000 i. Committed - Rupiah - Foreign currencies ii. Uncommitted 200,000 - Rupiah - Foreign currencies b. Others b. Others 1, Committed 20,000 ii. Uncommitted 20,000 ii. Uncommitted 20,000 iii. Foreign currencies 20,000 iii. Foreign currencies 21. Rupiah 22. Unused loans facilities granted to other banks 23,538 24. Rupiah 25. Rupiah 26. Rupiah 27. Rupiah 28. Sassand 29. Sassand 29. Sassand 29. Sassand 20. Committed 20. Sassand 20. Committed 20.		1. Unused borrowing facilities	-
2. Outstanding spot and derivative purchased 3. Others II. COMMITMENT LIABILITIES 4,039,972 1. Unused loans facilities granted to customers a. State-owned enterprises (BUMN) i. Committed - Rupiah - Foreign currencies ii. Uncommitted 200,000 - Rupiah - Foreign currencies b. Others i. Committed 200,000 ii. Uncommitted 3,726,434 2. Unused loans facilities granted to other banks a. Committed ii. Rupiah ii. Foreign currencies b. Uncommitted 3,726,434 2. Unused loans facilities granted to other banks a. Committed ii. Rupiah ii. Foreign currencies b. Uncommitted 3,736,434 ii. Foreign currencies - Grantited iii. Foreign currencies b. Uncommitted 5,736,434 c. Rupiah iii. Foreign currencies - Grantited 5,736,434 c. Rupiah 6,700,436,436 c. Rupiah 6,700,436,436 c. Rupiah 6,700,436,436 c. Rupiah 6,700,436,436 c. Rupiah 7,726,434 c. Rupiah 7,836,434 c. Rupiah 7,936,434 c. Rupiah 7,936,		a. Rupiah	-
3. Others		b. Foreign currencies	-
I. COMMITMENT LIABILITIES 4,039,972		2. Outstanding spot and derivative purchased	-
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ii. Uncommitted 200,000		- Rupiah	-
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Foreign currencies		ii. Uncommitted	200,000
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b. Uncommitted i. Rupiah i. Rupiah ii. Foreign currencies 3. Outstanding irrevocable L/C a. Foreign L/C b. Local L/C 4. Outstanding spot and derivative sold 5. Others 1. Guarantees received a. Rupiah b. Foreign currencies 2. Interest on non-performing loan a. Loan interest b. Others 1. Guaranteest 5. Others 1. Guaranteest 5. Others 1. Other interest 5. Others 1. Other interest 5. Others 1. Guaranteest 5. Others 1. Guaranteest 5. Others 1. Other interest 5. Others 1. Guarantees issued a. Rupiah b. Foreign currencies		·	_
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3. Outstanding irrevocable L/C a. Foreign L/C b. Local L/C 4. Outstanding spot and derivative sold 5. Others 1II. CONTINGENT RECEIVABLES 51,815 1. Guarantees received a. Rupiah b. Foreign currencies 2. Interest on non-performing loan a. Loan interest b. Other interest 51,815 b. Others 1. Guarantees t 51,815 c. Others 51,815 c. Others 51,815 c. Others 51,815 c. Other interest 51,815 c. Other interest 51,815 c. Others 51,815 c. Others 51,815 c. Others 51,815 c. Other interest 51,815 c. Other			93,330
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b. Local L/C 4. Outstanding spot and derivative sold 5. Others - III. CONTINGENT RECEIVABLES 1. Guarantees received a. Rupiah b. Foreign currencies - 2. Interest on non-performing loan a. Loan interest b. Other interest 5. Others - IV. CONTINGENT LIABILITIES - 1. Guarantees issued a. Rupiah b. Foreign currencies - 1. Guarantees issued - a. Rupiah - b. Foreign currencies -			-
4. Outstanding spot and derivative sold 5. Others - III. CONTINGENT RECEIVABLES 1. Guarantees received			-
5. Others			-
III. CONTINGENT RECEIVABLES 51,815 1. Guarantees received -			-
1. Guarantees received - a. Rupiah - b. Foreign currencies - 2. Interest on non-performing loan 51,815 a. Loan interest 51,815 b. Other interest - 3. Others - IV. CONTINGENT LIABILITIES - 1. Guarantees issued - a. Rupiah - b. Foreign currencies -		5. Others	-
1. Guarantees received - a. Rupiah - b. Foreign currencies - 2. Interest on non-performing loan 51,815 a. Loan interest 51,815 b. Other interest - 3. Others - IV. CONTINGENT LIABILITIES - 1. Guarantees issued - a. Rupiah - b. Foreign currencies -		CONTINGENT DECEIVABLES	51 915
a. Rupiah b. Foreign currencies 2. Interest on non-performing loan a. Loan interest b. Other interest 51,815 b. Others - 3. Others - IV. CONTINGENT LIABILITIES - 1. Guarantees issued a. Rupiah b. Foreign currencies -			31,813
b. Foreign currencies - 2. Interest on non-performing loan 51,815 a. Loan interest 51,815 b. Other interest - 3. Others - IV. CONTINGENT LIABILITIES - 1. Guarantees issued - a. Rupiah - b. Foreign currencies -			
2. Interest on non-performing loan a. Loan interest b. Other interest 3. Others IV. CONTINGENT LIABILITIES 1. Guarantees issued a. Rupiah b. Foreign currencies 51,815			·
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b. Other interest - 3. Others - IV. CONTINGENT LIABILITIES - 1. Guarantees issued - a. Rupiah - b. Foreign currencies -			
3. Others - IV. CONTINGENT LIABILITIES - 1. Guarantees issued - a. Rupiah - b. Foreign currencies -			51,815
IV. CONTINGENT LIABILITIES - 1. Guarantees issued - a. Rupiah - b. Foreign currencies -			-
1. Guarantees issued - a. Rupiah - b. Foreign currencies -		3. Otners	-
a. Rupiah - b. Foreign currencies -	IV.	CONTINGENT LIABILITIES	_
b. Foreign currencies -		1. Guarantees issued	-
b. Foreign currencies -		a. Rupiah	-
			-
		2. Others	-

PT Bank Tabungan Pensiunan Nasional Tbk STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME 31 August 2015



in million Rupiah

	in million Rupiah
ACCOUNTS	31 August 2015
DPERATING INCOME AND EXPENSES	
A. Interest Income and Expenses	
1 Interest Income	7,586,530
a. Rupiah	7,586,530
b. Foreign currencies	-
2 Interest Expenses	3,370,258
a. Rupiah	3,370,258
b. Foreign currencies	-
Net Interest Income	4,216,272
	,,,,_,
3. Other Operating Income and Expenses	
1 Other Operating Income	460,049
a. Increase in fair value of financial assets (mark to market)	-
i. Marketable securities	_
ii. Loans	
iii. Spot and derivatives	
iv. Other financial assets	_
	_
b. Decrease in fair value of financial liabilities (mark to market)	-
c. Gain from sale of financial assets	-
i. Marketable securities	-
ii. Loans	-
iii. Other financial assets	-
d. Realized gain from spot and derivative transactions	-
e. Dividend	-
f. Gain from investment under equity method	-
g. Commissions/provisions/fees and administration	172,703
h. Reversal in allowance for impairment losses	214
i. Other income	287,132
2 Other Operating Expenses	3,111,697
a. Decrease in fair value of financial assets (mark to market)	-
i. Marketable securities	-
ii. Loans	-
iii. Spot and derivatives	-
iv. Other financial assets	-
b. Increase in fair value of financial liabilities (mark to market)	-
c. Losses from sale of financial assets	-
i. Marketable securities	-
ii. Loans	-
iii. Other financial assets	_
d. Realized losses from spot and derivative transactions	_
e. Impairment losses on financial assets	485,276
i. Marketable securities	-
ii. Loans	485,276
iii. Sharia financing	-
iv. Other financial assets	_
	5 506
f. Losses related to operational risks *)	5,506
g. Losses from investment under equity method	10.024
h. Commissions/provisions/fees and administration i. Losses from decrease in value of non-financial assets	18,831
	- 4 400 070
j. Personnel expenses	1,406,973
k. Promotion expenses	77,981
I. Other expenses	1,117,130
Net Other Operating Expenses	(2,651,648)
NET OPERATING INCOME	1,564,624

ACCOUNTS	31 August 2015
NON-OPERATING INCOME AND EXPENSES	
1 Gain/(Loss) from sale of fixed assets and equipments	(1,089)
2 Gain/(loss) on adjustments of foreign exchange translation	-
3 Other non-operating expenses	3,911
NET NON OPERATING INCOME/(EXPENSES)	2,822
INCOME BEFORE TAX FOR THE CURRENT PERIOD	1,567,446
Income tax:	(405,596)
a. Estimated current year tax	(374,178)
b. Deferred tax expense	(31,418)
NET INCOME FOR THE CURRENT PERIOD AFTER TAX	1,161,850
OTHER COMPREHENSIVE INCOME	
1 Items that will not be reclassified to profit or loss	-
a. Gain from fixed assets revaluation	-
b. Gain/(loss) from actuarial defined benefit program	-
c Other comprehensive income from associate entity	-
d. Others	-
e. Income tax realted items that will not be reclassified to profit or loss	-
2 Items that will be reclassified to profit or loss	(1,411)
a. Adjustment from foreign exchange translation	- '
b Gain/(loss) from changes in the value of marketable securities - available for sale	(1,881)
c Effective part of cash flow hedging	- '
d. Others	-
e. Income tax realted items that will be reclassified to profit or loss	470
OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD	
- NET OFF TAX	(1,411)
TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD	1,160,439
PROFIT (LOSS) TRANSFERRED TO HEAD OFFICE **)	-

^{*)} Filled with loss that already appear or will appear

 $[\]ensuremath{^{**}}\xspace$) For foreign branch office, if applicable